Digitally Signed By

VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Fri, Dec 11, 2020 19:33:54 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 2,54,99,86,000 **/-** (Rupees Two hundred fifty four crore ninety nine lakh eighty six thousand) as ADDITIONAL FUNDS to Rural Water Supply Department **-** Orders - Issued

---

FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 2969 **Dated:11-12-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

3 . G.O.Rt.No.2086 , FMU(PR&RD,RWS) Department , 05-12-2018

4 . G.O.Rt.No.2175 , FMU(PR&RD,RWS) Department , 22-12-2018

5 . G.O.Rt.No.104 , FMU(PR&RD,RWS) Department , 23-01-2019

6 . G.O.Rt.No.32 , FMU(PR&RD,RWS) Department , 05-01-2020

7 . G.O.Rt.No.121 , FMU(PR&RD,RWS) Department , 19-01-2020

8 . File No: PRR01-RWS/86/2020-RWS-II , PR&RD Department , 18-05-2020

9 . FMU0PC(RWS)/8/2020 (Computer No: 1148438) , FMU(PR&RD,RWS) Department , 07-12-2020

*****

ORDER:-

In pursuance of the orders issued vide references read above, the Engineer-in-Chief Rural Water Supply Department is hereby issued a Budget Release Order for an amount of 2,54,99,86,000 **/- (**Rupees Two hundred fifty four crore ninety nine lakh eighty six thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21,for revalidation of unspent amount in pursuance of the orders issued vide references 3 -7 above under National Rural Drinking Water Programme(NRDWP) Normal Programme and National Water Quality Sub-Mission (NWQSM) as follows:-

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO									
1	4215011020614530531	V	10,002.86	14,280.06	0.00	24,282.92	13,785.21	10,497.71	0.00
2	4215011021214530531	V	15,000.00	10,719.33	0.00	25,719.33	15,034.49	10,684.84	0.00
3	4215017890614530531	V	1,043.69	9,233.27	0.00	10,276.96	8,541.91	1,735.05	0.00
4	4215017891214530531	V	9,343.69	3,008.27	0.00	12,351.96	10,616.91	1,735.05	0.00
5	4215017960614530531	V	108.65	3,291.25	0.00	3,399.90	2,552.69	847.21	0.00
		Total	**35,498.89**	**40,532.18**	**0.00**	**76,031.07**	**50,531.21**	**25,499.86**	**0.00**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Finance (BG.I) & (BG.II) Department

Panchayat Raj and Rural Development Department A.P.Secretariat,Velagapudi

The Rural Water Supply Department, AP.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General,(A&E) A.P.

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.